

State of Arizona



Campaign Finance Report

YAVAPAI COUNTY REPUBLICAN COMMITTEE

Committee #: 1307

Treasurer: STEVENS, JOHN R
PO Box 21, Prescott, AZ 86302
Phone: (928) 776-4500
Email: yavgop@cablone.net

2006 Post-General Election Report

Election Cycle: 2005-2006
Date Filed: November 28, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,331.69
Total Cash Receipts this Reporting Period:	\$7,159.36
Total Cash Disbursements this Reporting Period:	\$10,493.25
Cash Balance at End of Reporting Period:	\$9,997.80

Report ID: 33269

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$5,265.00	\$615.00	\$5,880.00	\$76,822.02
Contributions from Political Committees	C3	\$1,744.36	\$0.00	\$1,744.36	\$7,535.38
Business Contributions	C4	\$0.00	\$200.00	\$200.00	\$200.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,520.68
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$150.00	\$0.00	\$150.00	\$1,592.89
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$7,159.36	\$815.00	\$7,974.36	\$87,670.97

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,493.25	\$0.00	\$10,493.25	\$97,994.96
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$815.00	\$815.00	\$2,006.50
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,493.25	\$815.00	\$11,308.25	\$100,001.46
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,493.25			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BALLARD, GARY AND LINDA	10/23/2006	\$200.00	\$510.00
Address:	1716 Alpine Meadows Ln, Prescott, AZ 86303		Cash	
Occupation:	RETIRED			
Memo:	TNT Sedona Dinner			
Name:	BURGES, ROBERT AND JUDY	10/23/2006	\$200.00	\$290.00
Address:	PO Box 123, Prescott, AZ 86302		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	TNT Sedona Dinner			
Name:	PIERCE, NELSON	10/23/2006	\$1,000.00	\$1,000.00
Address:	203 E Union St, Prescott, AZ 86303		Cash	
Occupation:	RANCHER, SELF			
Memo:	trunk 'n tuski membership			
Name:	RENKEN, KATHY A	10/23/2006	\$50.00	\$50.00
Address:	1622 N Thimble Ln, Prescott Valley, AZ 86314		Cash	
Occupation:	SELF, REALTOR			
Memo:	newsletter adv			
Name:	SHAW, DANIEL H	10/23/2006	\$100.00	\$150.00
Address:	1092 Pine Country Ct, Prescott, AZ 86303		Cash	
Occupation:	LOAN BROKER, SELF			
Memo:	truck 'n tusk membership			
Name:	SHAW, DANIEL H	10/23/2006	\$50.00	\$150.00
Address:	1092 Pine Country Ct, Prescott, AZ 86303		Cash	
Occupation:	LOAN BROKER, SELF			
Memo:	newsletter adv			
Name:	SMITH, LOIS MARIE	10/23/2006	\$100.00	\$655.00
Address:	PO Box 1950, Prescott, AZ 86302		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	TNT Sedona Dinner			
Name:	STEVENS, JOHN R	10/25/2006	\$300.00	\$1,655.00
Address:	1579 W Gurley St, Prescott, AZ 86305		Cash	
Occupation:	ENROLLED AGENT TAX ACCT, SELF			
Memo:	TNT Sedona Dinner			
Name:	BUSSE, RON O	10/26/2006	\$500.00	\$500.00
Address:	PO Box 10970, Prescott, AZ 86304		Cash	
Occupation:	RETIRED			
Memo:	TNT Sedona dinner			
Name:	MASON, REX AND LUCY	10/26/2006	\$300.00	\$2,185.00
Address:	301 E Rosser St, Prescott, AZ 86301		Cash	
Occupation:	ARCHITECT, SELF			
Memo:	TNT Sedona Dinner			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	COCKLIN, HUGH AND ANNA	10/28/2006	\$40.00	\$1,130.00
Address:	242 Plaza Ct, Prescott, AZ 86303		Goods/Services	
Occupation:	RETIRED, RETIRED			
Trans. Type:	In-Kind Contribution			
Memo:	Nixon medallion auction item			
Name:	COCKLIN, HUGH AND ANNA	10/28/2006	\$25.00	\$1,130.00
Address:	242 Plaza Ct, Prescott, AZ 86303		Goods/Services	
Occupation:	RETIRED, RETIRED			
Trans. Type:	In-Kind Contribution			
Memo:	beaded necklace auction item			
Name:	COCKLIN, HUGH AND ANNA	10/28/2006	\$80.00	\$1,130.00
Address:	242 Plaza Ct, Prescott, AZ 86303		Goods/Services	
Occupation:	RETIRED, RETIRED			
Trans. Type:	In-Kind Contribution			
Memo:	glass elephant auction item			
Name:	LAMERSON, JAMES AND ANN	10/28/2006	\$80.00	\$170.00
Address:	955 Angelita Dr, Prescott, AZ 86303		Goods/Services	
Occupation:	JEWELER, SELF			
Trans. Type:	In-Kind Contribution			
Memo:	silver boa tie auction item			
Name:	STEVENS, JOHN R	10/28/2006	\$170.00	\$1,655.00
Address:	1579 W Gurley St, Prescott, AZ 86305		Goods/Services	
Occupation:	ENROLLED AGENT TAX ACCT, SELF			
Trans. Type:	In-Kind Contribution			
Memo:	uncle sam statue auction item			
Name:	WILLOUGHBY, SUE	10/28/2006	\$220.00	\$270.00
Address:	1407 Sierra Vista Dr, Prescott, AZ 86303		Goods/Services	
Occupation:	RETIRED			
Trans. Type:	In-Kind Contribution			
Memo:	original cartoon auction item			
Name:	BALLARD, GARY AND LINDA	10/31/2006	\$200.00	\$510.00
Address:	1716 Alpine Meadows Ln, Prescott, AZ 86303		Cash	
Occupation:	RETIRED			
Memo:	TNT Sedona dinner			
Name:	BURGES, ROBERT AND JUDY	10/31/2006	\$30.00	\$290.00
Address:	PO Box 123, Prescott, AZ 86302		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	TNT Sedona dinner			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DETWILER, BRYAN	10/31/2006	\$40.00	\$285.00
Address:	377 W Tamarack Ln, Prescott, AZ 86301		Cash	
Occupation:	CLERGYMAN, CHURCH			
Memo:	TNT Sedona dinner			
Name:	MANGOLD, O C AND JOANI	10/31/2006	\$220.00	\$220.00
Address:	35820 S Joshua Pl, Wickenburg, AZ 85390		Cash	
Occupation:	SELF, AUCTIONEER			
Memo:	TNT Sedona dinner			
Name:	O'HALLERAN, TOMAS C	10/31/2006	\$100.00	\$345.00
Address:	PO Box 20603, Sedona, AZ 86341		Cash	
Occupation:	AZ STATE REPRESENTATIVE, THE PEOPLE OF LD 1			
Memo:	TNT Sedona dinner			
Name:	PRIDEMORE, BARBARA	10/31/2006	\$100.00	\$100.00
Address:	PO Box 64, Cottonwood, AZ 86326		Cash	
Memo:	TNT Sedona dinner			
Name:	SIA VELIS, MICHAEL J	10/31/2006	\$25.00	\$240.00
Address:	PO Box 550, Dewey, AZ 86327		Cash	
Memo:	TNT Sedona dinner			
Name:	SIA VELIS, MICHAEL J	10/31/2006	\$200.00	\$240.00
Address:	PO Box 550, Dewey, AZ 86327		Cash	
Memo:	TNT Sedona dinner			
Name:	SIGG, JOSEPH R	10/31/2006	\$1,000.00	\$1,000.00
Address:	5227 W Freeway Ln, Glendale, AZ 85302		Cash	
Occupation:	RETIRED			
Memo:	TNT Sedona dinner			
Name:	TOBIN, ANDY	10/31/2006	\$200.00	\$840.00
Address:	3767 Karicio Ln, Ste A, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	TNT Sedona dinner			
Name:	WARING, JAMES F	10/31/2006	\$100.00	\$100.00
Address:	4366 E Campo Bello Dr, Phoenix, AZ 85032		Cash	
Memo:	TNT Sedona dinner			
Name:	GILLESPIE, GORDON B	11/09/2006	\$50.00	\$50.00
Address:	7640 E Bravo Ln, Prescott Valley, AZ 86314		Cash	
Occupation:	OWNER, 21ST CENTURY COMPUTER DOLUTIONS			
Memo:	newsletter adv			
Name:	MCDONALD, RUTH K	11/09/2006	\$200.00	\$200.00
Address:	1800 Rustic Timbers Ln, Prescott, AZ 86303		Cash	
Memo:	TNT Sedona dinner			

1307 YAVAPAI COUNTY REPUBLICAN COMMITTEE

Post-General Election Report
Covers 10/19/2006 to 11/27/2006

Total of Individual Contributions	\$5,880.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$5,880.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	10/23/2006	\$340.00	\$2,173.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	voter registration bounty			
Name:	RICK RENZI FOR CONGRESS	10/25/2006	\$267.24	\$481.35
Address:	C/O 610 SOUTH BLVD, TAMPA, FL 33606		Cash	
Memo:	utility bill reimbursement			
Name:	SALT RIVER PROJECT PAC	10/31/2006	\$1,000.00	\$1,000.00
Address:	PO Box 52025, , Phoenix, AZ 85072		Cash	
Memo:	TNT Sedona dinner			
Name:	RICK RENZI FOR CONGRESS	11/09/2006	\$137.12	\$481.35
Address:	C/O 610 SOUTH BLVD, TAMPA, FL 33606		Cash	
Memo:	utility bill reimbursement			
Total of Contributions from Committees			\$1,744.36	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,744.36	

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	RILEY, BARBARA	10/28/2006	\$200.00	\$200.00
Address:	1030 Northwood Loop, , Prescott, AZ 86303		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	silver medallion and walking liberty coin auction item			
Total of Business Contributions			\$200.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$200.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITY OF PRESCOTT	10/24/2006	\$42.97	\$1,498.82
Address:	201 S Cortez St, , Prescott, AZ 86301		Cash	
Memo:	utility bill			
Name:	QWEST	10/24/2006	\$78.27	\$2,548.67
Address:	P O BOX 290601222 SOMEWHAT ST, PHOENIX, AZ 85038		Cash	
Memo:	telephone service			
Name:	WALTER, SHARON J.	10/28/2006	\$600.00	\$1,200.00
Address:	1970 Acacia Cir, , Prescott, AZ 86301		Cash	
Memo:	gross payroll			
Name:	NATIONAL BANK OF ARIZONA	10/31/2006	\$31.50	\$1,749.65
Address:	102 W Gurley St, , Prescott, AZ 86301		Cash	
Memo:	bank c/c fee			
Name:	NATIONAL BANK OF ARIZONA	10/31/2006	\$10.51	\$1,749.65
Address:	102 W Gurley St, , Prescott, AZ 86301		Cash	
Memo:	chg for deposit tickets			
Name:	A P S	11/01/2006	\$202.89	\$2,524.27
Address:	PO Box 2906, , Phoenix, AZ 85062		Cash	
Memo:	utility bill			
Name:	CABLEONE	11/01/2006	\$59.95	\$458.96
Address:	3201 Tower Rd, , Prescott, AZ 86305		Cash	
Memo:	internet service provider			
Name:	M C I	11/01/2006	\$43.07	\$957.57
Address:	PO Box 371838, , Pittsburgh, PA 15250		Cash	
Memo:	L.D. telephone			
Name:	WILLIAMS, ANNETTE	11/01/2006	\$816.00	\$17,952.00
Address:	23028 Grand Terrace Rd, , Grand Terrace, CA 92313		Cash	
Memo:	office rent			
Name:	BROWN & BROWN INSURANCE	11/08/2006	\$117.00	\$351.00
Address:	1579 W Gurley St, , Prescott, AZ 86305		Cash	
Memo:	insurance premium			
Name:	SMITH, JANICE	11/08/2006	\$411.50	\$411.50
Address:	2102 W Stringfield Dr, , Prescott, AZ 86305		Cash	
Memo:	reimburse office supplies & phone system			
Name:	STEVENS, JOHN R	11/08/2006	\$7,436.42	\$7,436.42
Address:	1579 W Gurley St, , Prescott, AZ 86305		Cash	
Memo:	reimburse for Hilton Hotel Sedona TNT dinner			
Name:	CITY OF PRESCOTT	11/20/2006	\$43.17	\$1,498.82
Address:	201 S Cortez St, , Prescott, AZ 86301		Cash	
Memo:	utility bill			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WALTER, SHARON J.	11/20/2006	\$600.00	\$1,200.00
Address:	1970 Acacia Cir, , Prescott, AZ 86301		Cash	
Memo:	gross payroll			
Total of Operating Expenses			\$10,493.25	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10,493.25	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	YAVAPAI COUNTY	11/13/2006	\$150.00	\$400.00
Address:	FAIR STREET, PRESCOTT, AZ 86301		Cash	
Memo:	void deposit check 5931			
Total of Other Receipts, Interest & Dividends			\$150.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$150.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	05/31/2000	\$1,305.65
KWIK KOPY		
Original Amount of Debt: \$5,502.93		
Original Transaction Date: 05/31/2000		
Debt Balance at End of Reporting Period		\$1,305.65
Outstanding Debt Balance at Beginning of Period	05/31/2000	\$530.00
CRAIG SPECIALTY ADVERTISING		
Original Amount of Debt: \$1,330.00		
Original Transaction Date: 05/31/2000		
Debt Balance at End of Reporting Period		\$530.00
Total of Outstanding Debt Before Adjustments		\$1,835.65
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,835.65

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution COCKLIN, HUGH AND ANNA Original Amount of Contribution: \$25.00 Original Transaction Date: 10/28/2006	10/28/2006	\$25.00
Expenditure of In-Kind Contribution	10/28/2006	(\$25.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution COCKLIN, HUGH AND ANNA Original Amount of Contribution: \$80.00 Original Transaction Date: 10/28/2006	10/28/2006	\$80.00
Expenditure of In-Kind Contribution	10/28/2006	(\$80.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution LAMERSON, JAMES AND ANN Original Amount of Contribution: \$80.00 Original Transaction Date: 10/28/2006	10/28/2006	\$80.00
Expenditure of In-Kind Contribution	10/28/2006	(\$80.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution STEVENS, JOHN R Original Amount of Contribution: \$170.00 Original Transaction Date: 10/28/2006	10/28/2006	\$170.00
Expenditure of In-Kind Contribution	10/28/2006	(\$170.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution RILEY, BARBARA Original Amount of Contribution: \$200.00 Original Transaction Date: 10/28/2006	10/28/2006	\$200.00
Expenditure of In-Kind Contribution	10/28/2006	(\$200.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution WILLOUGHBY, SUE Original Amount of Contribution: \$220.00 Original Transaction Date: 10/28/2006	10/28/2006	\$220.00
Expenditure of In-Kind Contribution	10/28/2006	(\$220.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution COCKLIN, HUGH AND ANNA Original Amount of Contribution: \$40.00 Original Transaction Date: 10/28/2006	10/28/2006	\$40.00

1307 YAVAPAI COUNTY REPUBLICAN COMMITTEE

Post-General Election Report
Covers 10/19/2006 to 11/27/2006

Expenditure of In-Kind Contribution	10/28/2006	(\$40.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$815.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$815.00
In-Kind Contribution Equity After Adjustments		\$0.00